

**Form CPF D105: Summary Report of Campaign
Receipts and Expenditures
Office of Campaign and Political Finance**

Commonwealth
of Massachusetts

File with: Director
Office of Campaign and Political Finance
Boston, MA 02108
One Ashburton Place
(617) 727-8352

CPF ID# 13269

Reporting period: 3/1 - 3/31 2002
Name of Candidate/Committee: Michael Sullivan
Name of Bank: Citizens Bank of Massachusetts

Beginning Balance for Reporting Period	\$27,450.72
Total Receipts in the Reporting Period	\$0.00
Total Expenditures in the Reporting Period	\$907.53
Ending Balance for the Reporting Period *	\$26,543.19

I hereby declare that the information contained herein is true and correct
to the best of my knowledge and belief:



Signature of Cashier or Bank Treasurer

Tad Klas

Name of Cashier or Bank Treasurer

(401) 282-4258

Telephone Number

3/5-6
SMD

* This represents the ending balance in the campaign's checking account. Additional campaign funds may also be maintained in savings accounts.

2002 MAY 10 A 10:33
CAMPAIGN & POLITICAL
FINANCE

Form C D106e: Report of Expenditure

and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

13269

Michael Sullivan

Michael A. Sullivan Committee

Citizens Bank of Massachusetts

3/1 - 3/31 2002

Date Name:
Committee Name:
Name of Bank:
Reporting period:

Purposes of Payment

- | | | | | |
|--------------|----------------------|----------------------|-------------|--------------------|
| 1. TV, Radio | 2. Newspaper | 3. Meetings | 4. Printing | 5. Office |
| 6. Travel | 7. Signs or Displays | 8. Transfer of Funds | 9. Other | * No Info Provided |

<u>Date Paid</u>	<u>Check #</u>	<u>Payee</u>	<u>Address</u>	<u>Code</u>	<u>Specific Purpose</u>	<u>Amount</u>
3/20/02	1939	American Cancer socety	none provided Cambridge MA	9	Donation	\$60.00
3/19/02	1936	AT&T	P. O. Box 2971 Omaha NE 08103	5	Telephone	\$21.29
3/13/02	1903	Blessed Sacrament Color Guard	163 Summer Street Somerville MA 02143	9	Ad	\$35.00
3/22/02	1938	Boston Minuteman Council	199 State Street, 3rd Floor Boston MA 02109	5	Donation	\$125.00
3/18/02		Citizens Bank	20 Blackstone Valley Place Lincoln RI 02865	9	Service Charge	\$18.01
3/18/02	1937	CNI	P. O. Box 4040 woburn MA 01888	5	Newspaper	\$27.00
3/19/02	1933	Coady-Galgay Florist	1540 Cambridge Street Cambridge MA 02139	9	Flowers	\$117.75
3/7/02	1931	Miller river Jenn & Council	15 Lambert Street Cambridge MA 02141	9	Donation	\$25.00
3/4/02	1923	Mount Auburn Hospital	330 Mt. Auburn Street Cambridge MA 02138	9	Donation	\$10.00
3/21/02	1919	North Cambridge Arts	27 Norris Street Cambridge MA 02141	9	Donation	\$100.00
3/21/02	1924	Portuguese American	30 1/2 Aubrun Street Woburn MA 01801	9	Ad-program	\$30.00
3/29/02	1925	St. Peters School	96 Concord Avenue Cambridge MA 02138	9	Team Sponsor	\$50.00
3/19/02	1935	Verizon	P. O. Box 28007 Lehigh Valley PA 18002	5	Telephone	\$116.36
3/8/02	1930	Verizon Wireless	P. O. Box 489 Newark NJ 07101	5	Telephone	\$142.12

3/14/02

3/5/02

1929

Warren Pals

Warren Street

9

Donation

\$30.00

Cambridge MA 02141

Expenditures this period:

\$907.53